

# Capital Construction - 2009-11 Governor's Recommended Budget Presentation to the Community Development Forum January 12, 2009

## I) Introduction

Considerations - Debt Capacity, "Must Haves" and Initiatives

Education Enterprise – including alternative energy projects  
Transportation Initiative  
Public Safety and Health

## II) Debt Capacity

State Debt Policy Advisory Commission (SDPAC) met Jan. 9

No formal recommendation – Commission wants updates as forecast changes  
Based on Dec. 2007 forecast SDPAC model projects maximum limits:  
- \$1.1 billion GF-supported (unadjusted for carryforward)  
- \$400 million lottery  
- Net Tax Supported Debt (incl. Highway Bonds) – no recommendation

## III) Must Haves

|  |                               |
|--|-------------------------------|
| State Hospital Replacement               | \$279 million (\$316 m bonds) |
| Oregon Wireless Interoperability Network | \$241 million                 |
| Junction City Prison                     | \$134 million                 |
| Other                                    | \$ 17 million                 |
| DHS IT Systems                           | \$ 26 million                 |
| DEQ Pollution Control Bonds              | \$ 10 million                 |

## IV) Initiatives

Higher Education – 35 projects plus capital repair  
\$979 million total capital construction  
\$114 million XI-G  
\$ 75 million LRB (\$85 mil. bonds, incl. \$58 m capital repair)  
\$ 57 million COPs  
\$511 million XI-F  
\$ 51 million SELP  
\$153 million Other Funds  
\$ 18 million General Fund

Note: includes demonstration projects for: geothermal renewable, biofuel, waste gasification and wind. Also includes nine major deferred maintenance projects.

Community Colleges – XI-G Bonds

|  |            |
|--|------------|
| Treasure Valley – Ontario U. Center (w/EOU)  | \$3.0 mil. |
| Blue Mountain – Hermiston U. Center (w/EOU)  | \$4.4 mil. |
| Umpqua – Regional Health Occup. Training Ctr | \$8.5 mil. |

Transportation

Connect Oregon III – multi-modal (LRB \$168 m bonds/\$150 m project)  
Amtrak Cascade (LRB \$39 m bonds/\$35 m. project)  
OTIA III – approx. \$580 mil. projected in remaining authority 2009-11  
HB 2120 – Jobs and Transportation Act of 2009  
Expected to increase future bonding capacity \$600 million

Military/ Seismic Bonds

Seismic Rehabilitation of Public Education Buildings - \$15 million  
Seismic Rehabilitation of Emergency Services Buildings - \$15 million  
Various Armories/Readiness Centers - \$16 million  
Emergency Preparedness Facilities - \$14 million

**V) Other Lottery Bonds**

Housing & Community Services - \$22 mil. bonds  
Preserve Sec. 8 Hous. and Manufactured Dwelling Parks  
Economic & Community Development  
Infrastructure Bond Bank - \$10 mil. bonds  
Water Resources  
Water Preservation - \$2.5 mil. bonds

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